

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-40 (FY 09/10) Court Improvement Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-40

☐ Work Session (Report Only)

DATE OF MEETING: 12/29/2009

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Budget & Purchasing

BUDGET IMPACT: \$518.00

☐ Annual

FUNDING SOURCE:

127-980-581-9135 Transfer to Capital Outlay

☒ Capital

EXPENDITURE ACCOUNT:

127-103-712-6450 Machine & Eqpt <\$1,000

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to make payment for two tables that were ordered in FY 08/09 but were not received until FY 09/10 requiring payment to be made out of FY 09/10.

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

FISCAL YEAR: 2009/2010

AMENDMENT #: **A-40**

FUND	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	BEGINNING BUDGET	REVENUE		EXPENDITURE		ENDING BUDGET
					INCREASE	DECREASE	INCREASE	DECREASE	
Court Improvement (127)	Capital	Transfer to Capital Outlay Fund	127-980-581-9135	\$ 235,976.00				\$ 518.00	\$ 235,458.00
Court Improvement (127)	Expenditure	Machine & Equipment < \$1,000	127-103-712-6450	\$ -			\$ 518.00		\$ 518.00
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Totals					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 518.00</u>	<u>\$ 518.00</u>	

EXPLANATION : Budget Tranfer T-462 was processed in FY 08-09 to pay for 2 tables; however, the tables were received by the department in the FY 09-10. Therefore, the money must be moved from the Capital Outlay Fund to Machinery & Equipment < \$1,000.